



Silicon Ally
Balance Sheet
as of 06/30/2024

Account Number	Account Name	Amount
Assets		
1000	Checking	\$12,770.10
1100	Accounts Receivable	\$2,148.84
Total Assets		<u>\$14,918.94</u>
Liabilities		
2101	Cloud Passthrough	\$-2.19
2200	Medical Insurance	\$-2,945.66
2201	Dental/Vision Insurance	\$-464.30
Total Liabilities		<u>\$-3,412.15</u>
Equity		
3000	General Fund - Fund Balance	\$18,331.09
Total Equity		<u>\$18,331.09</u>
Total Liabilities + Total Equity		<u><u>\$14,918.94</u></u>